

ABC LIBRARY
GENERAL OBLIGATION BONDS – Non Controlled Project
(Total Project Cost less than 1% of Gross A.V. or \$2,000,000)
PROPOSED TIMETABLE

August 6, 2013	Board of School Trustees meeting to: <input type="checkbox"/> adopt preliminary bond resolution; and <input type="checkbox"/> adopt reimbursement resolution
August, 2013	City Council (or County Council) approval of Bond Issue
August 9, 2013	Post and publish notice of hearing on additional appropriation (<i>first publication</i>)
August 16, 2013	Publish notice of hearing on additional appropriation (<i>second publication</i>)
August 29, 2013	Post and publish Notice of Intent to Sell Bonds (<i>first publication</i>)
September 5, 2013	Publish Notice of Intent to Sell Bonds (<i>second publication</i>)
September 10, 2013	Board of School Trustees meeting to: <input type="checkbox"/> hold hearing on additional appropriation; <input type="checkbox"/> adopt final bond resolution; and <input type="checkbox"/> adopt final bond resolution which includes appointing bid committee and approving form of continuing disclosure undertaking
September 17, 2013	Bond sale
September 17, 2013	Bid Committee meeting to award bonds
October 1, 2013	Closing--deliver bonds and receive money
Within 30 days of closing	File Debt Report with DLGF via Gateway
July 15, 2014	First interest payment on bonds

Assumptions:

All bodies comply with Indiana Open Door Law

Board of Trustees meets on the 1st Tuesday of each month (work session sometimes later in the month)

_____ publishes daily

All action taken during regularly scheduled meetings, unless otherwise noted

Project – Renovation of and improvements to the Library.



One American Square, Suite 2900
Indianapolis, IN 46282-0200

Ms. Jane Neuhauser Herndon, Esq.
Phone (317) 236-2437
jane.herndon@icemiller.com

Ms. Kristin McClellan, Esq.
Phone (317) 236-5943
kristin.mcclellan@icemiller.com

Mr. Erik Long
Phone (317) 236-2395
erik.long@icemiller.com